

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$2,570,000.00	\$3,156,130.74	\$2,940,489.64	\$73,360.07
PRIORITY CLAIMS:				
CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	\$0.00	\$22,770.93	\$16,325.93	\$16,325.93
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	\$0.00	\$0.00	\$0.00	\$0.00
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	\$1,185.00	\$971,575.60	\$971,575.60	\$0.00
GENERAL UNSECURED CLAIMS (from Exhibit 7)	\$4,263,218.66	\$3,692,709.01	\$3,692,709.01	\$0.00
TOTAL DISBURSEMENTS	\$6,834,403.66	\$7,843,186.28	\$7,621,100.18	\$89,686.00

4) This case was originally filed under chapter 7 on 01/22/2020. The case was pending for 19 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 09/01/2021

By: /s/ Morgan W. Fisher
Trustee

STATEMENT This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
A/R 90 days old or less. Face amount = \$5,500.00. Doubtful/Uncollectible accounts = \$0.00.	1121-000	\$63,268.93
BUSINESS-RELATED PROPERTY	1229-000	\$17,997.00
United Healthcare Insurance Premium Rebate	1229-000	\$8,420.07
TOTAL GROSS RECEIPTS		\$89,686.00
¹ The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.		

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
	None		

EXHIBIT 3 - SECURED CLAIMS

Claim NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
4	First National Bank of Pennsylvania c/o David Fontana Gebhardt & Smith LLP	4210-000	\$2,570,000.00	\$2,574,778.99	\$2,574,778.99	\$64,236.23
5	First National Bank of Pennsylvania c/o David Fontana Gebhardt & Smith LLP	4210-000	NA	\$365,710.65	\$365,710.65	\$9,123.84
56	OnDeck Capital	4210-000	NA	\$215,641.10	\$0.00	\$0.00
N/F	C T Corporation System	4210-000	\$0.00	NA	NA	NA
N/F	Cororation Service Company	4210-000	\$0.00	NA	NA	NA
N/F	FINANCIAL AGENT SERVICES	4210-000	\$0.00	NA	NA	NA
N/F	Forward Financing LLC	4210-000	\$0.00	NA	NA	NA
N/F	ML Factors Funding LLC	4210-000	\$0.00	NA	NA	NA
N/F	Premium Business Solutions Inc	4210-000	\$0.00	NA	NA	NA
TOTAL SECURED			\$2,570,000.00	\$3,156,130.74	\$2,940,489.64	\$73,360.07

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Trustee, Fees - Morgan W. Fisher	2100-000	NA	\$7,000.00	\$7,000.00	\$7,000.00
Bond Payments - BOND	2300-000	NA	\$52.81	\$52.81	\$52.81
Banking and Technology Service Fee - East West Bank	2600-000	NA	\$1,273.12	\$1,273.12	\$1,273.12
Attorney for Trustee Fees (Other Firm) - Joseph Bellinger	3210-000	NA	\$14,445.00	\$8,000.00	\$8,000.00
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		NA	\$22,770.93	\$16,325.93	\$16,325.93

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
None					

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
6P	ITPEU Pension Fund c/o Susan A. Murray Freedman & Lorry, PC	5400-000	NA	\$44,000.00	\$44,000.00	\$0.00
7P	ITPEU Pension Fund c/o H. David Kelly Beins, Axelrod, P.C.	5400-000	NA	\$44,000.00	\$44,000.00	\$0.00
8P	ITPEU Health & Welfare Fund c/o H. David Kelly, Jr. Beins, Axelrod, P.C.	5400-000	NA	\$87,333.75	\$87,333.75	\$0.00
20-2	Baltimore County, Maryland	5800-000	NA	\$0.00	\$0.00	\$0.00
21P	Internal Revenue Service	5800-000	\$0.00	\$26,372.24	\$26,372.24	\$0.00
31-2	Robert DeAntonio	5400-000	NA	\$138,039.00	\$138,039.00	\$0.00
32	Deputy County Attorney Sabrina Chase, Esquire	5800-000	NA	\$682.46	\$682.46	\$0.00
35	Harry Kirby	5400-000	NA	\$0.00	\$0.00	\$0.00
54P	Michael A. Crabtree c/o Charles W. Gilligan, Esquire	5400-000	NA	\$126,750.00	\$126,750.00	\$0.00
67	US Department of Labor Employee Benefits Security Admin.	5400-000	NA	\$504,398.15	\$504,398.15	\$0.00
N/F	Arkansas State Income Tax	5800-000	\$0.00	NA	NA	NA
N/F	Comptroller of Maryland	5800-000	\$0.00	NA	NA	NA
N/F	Department of Revenue	5800-000	\$0.00	NA	NA	NA
N/F	Division of Revenue	5800-000	\$0.00	NA	NA	NA

N/F	Louisiana Department of Revenue	5800-000	\$10.00	NA	NA	NA
N/F	Revenue Department	5800-000	\$50.00	NA	NA	NA
N/F	State of New Jersey	5800-000	\$1,125.00	NA	NA	NA
TOTAL PRIORITY UNSECURED CLAIMS			\$1,185.00	\$971,575.60	\$971,575.60	\$0.00

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1	Admiral Elevator Company	7100-000	\$92,545.00	\$187,067.00	\$187,067.00	\$0.00
2	Steinman Holdings LLC d/b/a Donald Steinman Electr	7100-000	NA	\$42,679.10	\$42,679.10	\$0.00
3	Firetron, Inc.	7100-000	\$34,416.34	\$114,914.05	\$114,914.05	\$0.00
6U	ITPEU Pension Fund c/o Susan A. Murray Freedman & Lorry, PC	7100-000	\$0.00	\$67,319.25	\$67,319.25	\$0.00
7U	ITPEU Pension Fund c/o H. David Kelly Beins, Axelrod, P.C.	7100-000	NA	\$13,743.32	\$13,743.32	\$0.00
8U	ITPEU Health & Welfare Fund c/o H. David Kelly, Jr. Beins, Axelrod, P.C.	7100-000	\$0.00	\$23,985.50	\$23,985.50	\$0.00
9	Canon Financial Services, Inc	7100-000	\$0.00	\$8,866.88	\$8,866.88	\$0.00
10	Mustang Rental Services Attn: Collections	7100-000	\$415.98	\$1,483.21	\$1,483.21	\$0.00
11	First National Bank of Pennsylvania c/o David Fontana Gebhardt & Smith LLP	7100-000	NA	\$12,334.34	\$12,334.34	\$0.00
12	Advanced Power Control Inc DBA Albireo Energy	7100-000	\$2,908.66	\$26,606.32	\$26,606.32	\$0.00
13	Mara Restoration, Inc. Alexander F. Barth, Esquire Cohen, Seglias, Pallas, Greenhall & Furman	7100-000	\$19,575.00	\$27,452.32	\$27,452.32	\$0.00
14	Harcon Mechanical Contractors	7100-000	\$14,343.00	\$15,031.00	\$15,031.00	\$0.00

15	T Mobile/T-Mobile USA Inc by American InfoSource as agent	7100-000	\$16,200.00	\$11,380.03	\$11,380.03	\$0.00
16	RD3, Inc.	7100-000	\$5,084.88	\$8,885.14	\$8,885.14	\$0.00
17	The Anchor Group, Inc.	7100-000	\$4,720.75	\$1,242.50	\$1,242.50	\$0.00
18-2	Shades of Green	7100-000	\$60,542.50	\$40,104.50	\$40,104.50	\$0.00
19	Image360	7100-000	\$11,048.20	\$11,048.20	\$11,048.20	\$0.00
21U	Internal Revenue Service	7300-000	NA	\$19,535.84	\$19,535.84	\$0.00
22	C-3 Technologies, LLC	7100-000	\$6,430.58	\$6,430.58	\$6,430.58	\$0.00
23	Washington Refrigeration Co., Inc.	7100-000	\$5,395.00	\$5,395.00	\$5,395.00	\$0.00
24	Servpro of Crowley & South Johnson County	7100-000	\$3,516.61	\$2,596.25	\$2,596.25	\$0.00
25	VSC Fire & Security, Inc.	7100-000	NA	\$5,765.08	\$5,765.08	\$0.00
26	American Sprinkler Company, Inc.	7100-000	\$410.00	\$410.00	\$410.00	\$0.00
27	Backflow Technology, LLC	7100-000	\$1,120.00	\$1,120.00	\$1,120.00	\$0.00
28	LanYap Pest Control, Inc.	7100-000	\$900.00	\$2,340.00	\$2,340.00	\$0.00
29	Letsos Company	7100-000	\$0.00	\$66,175.70	\$66,175.70	\$0.00
30	Control and Instrument Services	7100-000	\$5,520.00	\$5,520.00	\$5,520.00	\$0.00
33	Pearlex Machine & Pump Repair	7100-000	\$3,998.01	\$0.00	\$0.00	\$0.00
34	Rudd Safety Co., Inc.	7100-000	\$10,767.12	\$10,767.12	\$10,767.12	\$0.00
36	Robert F. Kelly	7100-000	NA	\$33,440.00	\$33,440.00	\$0.00
37	F.W. Walton, Inc.	7100-000	\$2,790.00	\$2,790.00	\$2,790.00	\$0.00
38	PJM Mechanical Contractors, Inc.	7100-000	\$4,290.00	\$8,385.00	\$8,385.00	\$0.00

39	Johnson Controls, Inc.	7100-000	\$4,374.31	\$19,805.53	\$19,805.53	\$0.00
40	JMS Integrated Building Solutions	7100-000	\$8,600.00	\$8,600.00	\$8,600.00	\$0.00
41	Comfort Systems USA (South Central), Inc. c/o J D herberger & Associates, PC	7100-000	\$44,170.48	\$44,170.48	\$44,170.48	\$0.00
42-2	Qwest Corporation dba CenturyLink QC Centurylink, Inc	7100-000	\$1,625.33	\$1,180.07	\$1,180.07	\$0.00
43	NEW & ASSOCIATES, LLC	7100-000	\$6,500.00	\$6,500.00	\$6,500.00	\$0.00
44	TTI Environmental Incorporated	7100-000	\$29,679.54	\$29,679.54	\$29,679.54	\$0.00
45	Naughton Energy Corp	7100-000	\$5,336.07	\$5,336.07	\$5,336.07	\$0.00
46	American Express Travel Related Services Company, Inc. c/o Becket and Lee LLP	7100-000	\$412,000.00	\$420,369.58	\$420,369.58	\$0.00
47	Baltimore Gas and Electric Co	7100-000	\$1,350.00	\$265.12	\$265.12	\$0.00
48	FPS Fire Sprinkler, LLC	7100-000	\$12,890.00	\$12,890.00	\$12,890.00	\$0.00
49	Associated Landscape Services	7100-000	\$22,016.51	\$27,752.52	\$27,752.52	\$0.00
50	First National Bank of Pennsylvania Jillian Nolan Snider Tucker Arensberg, P.C.	7100-000	NA	\$809,984.64	\$809,984.64	\$0.00
51	Pitney Bowes Inc	7100-000	NA	\$773.80	\$773.80	\$0.00
52	Pitney Bowes Inc	7100-000	\$1.44	\$3,803.28	\$3,803.28	\$0.00
53	N. Gil Electric Company	7100-000	\$22,898.00	\$22,898.00	\$22,898.00	\$0.00
54U	Michael A. Crabtree c/o Charles W. Gilligan, Esquire	7100-000	\$0.00	\$547,993.96	\$547,993.96	\$0.00
55-2	Miner Ltd. d.b.a. House of Doors	7100-000	\$681.01	\$1,905.23	\$1,905.23	\$0.00

57	Powers of Arkansas, Inc. c/o Ryan J. Caststeel HOPKINS CASTSTEEL PLC	7100-000	\$50,889.99	\$106,580.98	\$106,580.98	\$0.00
58	BMW Financial Services Attn: Customer Accounting	7100-000	\$144,880.00	\$91,029.74	\$91,029.74	\$0.00
59	BMW Financial Services Attn: Customer Accounting	7100-000	NA	\$25,202.14	\$25,202.14	\$0.00
60	Bronco Electric, Inc.	7100-000	NA	\$0.00	\$0.00	\$0.00
61	Bronco Electric, Inc.	7100-000	\$6,671.43	\$9,511.42	\$9,511.42	\$0.00
62	SCHINDLER ELEVATOR CORP	7100-000	\$52,900.80	\$101,543.67	\$101,543.67	\$0.00
63	Waste Management c/o Jacquolyn Mills	7100-000	\$64,040.78	\$104,307.73	\$104,307.73	\$0.00
64	Forward Financing, LLC	7100-000	\$373,750.00	\$128,013.19	\$128,013.19	\$0.00
65	Wind Stream Enterprise	7100-000	\$209.61	\$360.76	\$360.76	\$0.00
66-2	Business & Technology Law Group c/o Christopher S. Young, Esq.	7100-000	\$17,562.00	\$23,202.10	\$23,202.10	\$0.00
68	BMW Financial Services Attn: Customer Accounting	7100-000	NA	\$25,673.66	\$25,673.66	\$0.00
69	Southwest Dispatch Center, LP	7100-000	\$140.00	\$358.46	\$358.46	\$0.00
70	Cellco Partnership d/b/a Verizon Wireless William M Vermette	7100-000	\$17,283.76	\$75,877.75	\$75,877.75	\$0.00
71	Atlas Acquisitions LLC	7100-000	NA	\$90,845.31	\$90,845.31	\$0.00
72	PETRO SUPPLY	7100-000	\$2,137.00	\$2,137.00	\$2,137.00	\$0.00
73	OLS Maintenance Supply	7100-000	\$25,650.54	\$42,944.87	\$42,944.87	\$0.00
73-2	OLS Maintenance Supply	7100-000	NA	\$42,944.87	\$42,944.87	\$0.00

74	Control and Equipment Company	7200-000	\$5,776.31	\$5,776.31	\$5,776.31	\$0.00
75	Hartford Fire Insurance Company	7200-000	NA	\$67,678.00	\$67,678.00	\$0.00
N/F	1-A Fire & Domestic Testing	7100-000	\$503.01	NA	NA	NA
N/F	5-H Services Inc.	7100-000	\$1,323.45	NA	NA	NA
N/F	A & A Electric Co. of BMT, Inc	7100-000	\$706.16	NA	NA	NA
N/F	A & A Glass	7100-000	\$1,072.69	NA	NA	NA
N/F	A.R.C. Power-Line Construction, LLC	7100-000	\$243.70	NA	NA	NA
N/F	A/C Supply Company Inc	7100-000	\$1,680.32	NA	NA	NA
N/F	ABC Supply Company, Inc.	7100-000	\$0.00	NA	NA	NA
N/F	ADS Systems, Inc.	7100-000	\$620.10	NA	NA	NA
N/F	APEX CONTROLS 1, LLC	7100-000	\$388.78	NA	NA	NA
N/F	AT&T	7100-000	\$1,265.67	NA	NA	NA
N/F	Ace Alarm & Communications, LLC	7100-000	\$7,313.99	NA	NA	NA
N/F	Advanced Door Service	7100-000	\$9,961.19	NA	NA	NA
N/F	Air Filter Maintenance, Inc	7100-000	\$2,490.12	NA	NA	NA
N/F	Air Filters, Inc.	7100-000	\$1,057.27	NA	NA	NA
N/F	Air-Nu Filters	7100-000	\$10,007.04	NA	NA	NA
N/F	Aireco Supply, Inc. c/o Issa G. Ziadeh	7100-000	\$3,673.49	NA	NA	NA
N/F	Alan Pikula	7100-000	\$0.00	NA	NA	NA
N/F	All Electric Supply Inc.	7100-000	\$1,302.83	NA	NA	NA

N/F	All Type Roofing, Inc.	7100-000	\$20,986.66	NA	NA	NA
N/F	Alltemp Insulations	7100-000	\$13,252.50	NA	NA	NA
N/F	Alsco	7100-000	\$344.40	NA	NA	NA
N/F	American Linen & Uniform Supply	7100-000	\$3,219.53	NA	NA	NA
N/F	Ameritel Corporation	7100-000	\$611.57	NA	NA	NA
N/F	Angelos Enterprises	7100-000	\$6,199.00	NA	NA	NA
N/F	AnswerNet	7100-000	\$31.00	NA	NA	NA
N/F	Apex Engineering Products Corporation	7100-000	\$167.65	NA	NA	NA
N/F	ArkLaTex Mechanical Service, LLC	7100-000	\$3,150.08	NA	NA	NA
N/F	Arkansas Filter, Inc.	7100-000	\$674.30	NA	NA	NA
N/F	Atlantic Services, Inc.	7100-000	\$7,445.00	NA	NA	NA
N/F	Atlas Hose & Gasket Co., LLC	7100-000	\$601.52	NA	NA	NA
N/F	Automatic Protection Systems	7100-000	\$174.75	NA	NA	NA
N/F	BUD GRIFFIN CUSTOMER SUPPORT	7100-000	\$832.00	NA	NA	NA
N/F	Baxter Clean Care	7100-000	\$4,249.05	NA	NA	NA
N/F	Ben Maines Air Conditioning Inc	7100-000	\$2,547.26	NA	NA	NA
N/F	Bernhard Mechanical Contractors, Inc.	7100-000	\$0.00	NA	NA	NA
N/F	Best Plumbing Specialties, Inc.	7100-000	\$5,984.32	NA	NA	NA
N/F	Binswanger Enterprises, LLC	7100-000	\$4,966.85	NA	NA	NA
N/F	Blackmon-Mooring Steamatic	7100-000	\$785.00	NA	NA	NA

N/F	Blue Flash Sewer Service	7100-000	\$1,285.00	NA	NA	NA
N/F	Buck Kreihs Marine Repair, LLC	7100-000	\$0.00	NA	NA	NA
N/F	Buckeye Cleaning Centers	7100-000	\$48.00	NA	NA	NA
N/F	Bureau of Revenue Collections	7100-000	\$0.00	NA	NA	NA
N/F	Burke Industries	7100-000	\$7,050.00	NA	NA	NA
N/F	Burlington County Probation Division,	7100-000	\$0.00	NA	NA	NA
N/F	Burlington Metals, LLC.	7100-000	\$4,750.00	NA	NA	NA
N/F	Business Merchant Funding	7100-000	\$187,375.00	NA	NA	NA
N/F	C. N. Robinson Lighting Supply	7100-000	\$662.11	NA	NA	NA
N/F	C.O.P.S. Monitoring	7100-000	\$1,916.26	NA	NA	NA
N/F	CHOLIN CORP., INC.	7100-000	\$628.75	NA	NA	NA
N/F	CNA Insurance Companies	7100-000	\$561.00	NA	NA	NA
N/F	CPR Services	7100-000	\$0.00	NA	NA	NA
N/F	Canon Financial Services, LLC	7100-000	\$0.00	NA	NA	NA
N/F	Capp, Inc.	7100-000	\$16,028.63	NA	NA	NA
N/F	Carson K.C. Mok, Consulting Engineer, P.	7100-000	\$2,250.00	NA	NA	NA
N/F	Cavalier Business Communications	7100-000	\$115.99	NA	NA	NA
N/F	Champion Rentals, Inc.	7100-000	\$171.25	NA	NA	NA
N/F	Charles D. Lynn	7100-000	\$0.00	NA	NA	NA
N/F	Charles King	7100-000	\$0.00	NA	NA	NA

N/F	Chase Auto Finance	7100-000	\$0.00	NA	NA	NA
N/F	Chemtreat, Inc.	7100-000	\$2,518.58	NA	NA	NA
N/F	Chimes DC, Inc.	7100-000	\$0.00	NA	NA	NA
N/F	Cintas Corporation - 061,100,287	7100-000	\$6,075.91	NA	NA	NA
N/F	City of Sherman	7100-000	\$1,225.64	NA	NA	NA
N/F	City of Tyler	7100-000	\$2,723.35	NA	NA	NA
N/F	Coastal Sprinkler Co., Inc.	7100-000	\$9,156.07	NA	NA	NA
N/F	Coburn Supply Company, Inc.	7100-000	\$69.57	NA	NA	NA
N/F	Comcast	7100-000	\$920.86	NA	NA	NA
N/F	Commonwealth of VA	7100-000	\$0.00	NA	NA	NA
N/F	Comptroller of MD	7100-000	\$0.00	NA	NA	NA
N/F	Comptroller of TX	7100-000	\$0.00	NA	NA	NA
N/F	Concord Mechanical Inc	7100-000	\$8,009.76	NA	NA	NA
N/F	Control Products	7100-000	\$67.05	NA	NA	NA
N/F	Corrigo, Inc.	7100-000	\$639.45	NA	NA	NA
N/F	Coyote Cabling LLC	7100-000	\$71.49	NA	NA	NA
N/F	Crespo's Construction	7100-000	\$0.00	NA	NA	NA
N/F	Crystal Springs	7100-000	\$62.00	NA	NA	NA
N/F	Culligan Water Conditioning	7100-000	\$25.39	NA	NA	NA
N/F	Cummins Mid-South L.L.C.	7100-000	\$32,581.65	NA	NA	NA
N/F	DCIM Solutions, LLC	7100-000	\$382.82	NA	NA	NA

N/F	DVL Group, Inc.	7100-000	\$235.91	NA	NA	NA
N/F	Darragh Company	7100-000	\$528.67	NA	NA	NA
N/F	Datamax AR Leasing	7100-000	\$241.09	NA	NA	NA
N/F	David's Roofing and Remodeling	7100-000	\$250.00	NA	NA	NA
N/F	DeVal Equipment	7100-000	\$1,106.17	NA	NA	NA
N/F	Dennis Canlas	7100-000	\$0.00	NA	NA	NA
N/F	Design Security Controls	7100-000	\$1,077.00	NA	NA	NA
N/F	DiMar Systems	7100-000	\$576.46	NA	NA	NA
N/F	District of Columbia	7100-000	\$0.00	NA	NA	NA
N/F	Dowlin Electric	7100-000	\$20,900.00	NA	NA	NA
N/F	Dudley Burruss	7100-000	\$0.00	NA	NA	NA
N/F	Duff Company	7100-000	\$375.06	NA	NA	NA
N/F	Dygent Gates	7100-000	\$3,525.00	NA	NA	NA
N/F	EMERGENCY SYSTEMS SERVICE CO.	7100-000	\$1,182.15	NA	NA	NA
N/F	Eagle Insulation	7100-000	\$49.30	NA	NA	NA
N/F	Eastcoast Elevator Services, LLC	7100-000	\$52,150.00	NA	NA	NA
N/F	Ecosave Automation Inc.	7100-000	\$15,568.80	NA	NA	NA
N/F	Edwin L. Heim Co.	7100-000	\$160.00	NA	NA	NA
N/F	Electrical Power Systems Inc.	7100-000	\$1,050.00	NA	NA	NA
N/F	Emcor Services	7100-000	\$668.00	NA	NA	NA
N/F	Empire Funding	7100-000	\$38,000.00	NA	NA	NA

N/F	Entech Sales & Services, Inc.	7100-000	\$12,465.00	NA	NA	NA
N/F	Enterprise Electric Company	7100-000	\$780.00	NA	NA	NA
N/F	Everest Business Funding	7100-000	\$99,666.00	NA	NA	NA
N/F	FERRARA'S HEATING & AIR CO., I	7100-000	\$698.08	NA	NA	NA
N/F	FOUR WINDS MECHANICAL	7100-000	\$970.50	NA	NA	NA
N/F	Facility Solutions Group	7100-000	\$6,716.68	NA	NA	NA
N/F	Fairborn Equipment Company Inc	7100-000	\$25,465.00	NA	NA	NA
N/F	Fairborn Mid Atlantic	7100-000	\$777.50	NA	NA	NA
N/F	Federal Express	7100-000	\$153.02	NA	NA	NA
N/F	Ferguson Enterprises, Inc.	7100-000	\$1,932.75	NA	NA	NA
N/F	Filtrine Manufacturing Company	7100-000	\$610.84	NA	NA	NA
N/F	Fire Safety Association, LLC	7100-000	\$324.94	NA	NA	NA
N/F	Firetrol Protection Systems, Inc.	7100-000	\$29,985.34	NA	NA	NA
N/F	Fleming Controls & Power Specialities	7100-000	\$141.05	NA	NA	NA
N/F	Fort Bend Mechanical, Ltd.	7100-000	\$20,917.80	NA	NA	NA
N/F	Fraser Advanced Information Systems	7100-000	\$1,332.99	NA	NA	NA
N/F	Freedom Southwest LLC	7100-000	\$3,752.72	NA	NA	NA
N/F	Freestate Electrical Service	7100-000	\$708.00	NA	NA	NA
N/F	Friedman Electric Supply	7100-000	\$1,612.90	NA	NA	NA

N/F	G&M Electric Sales Co., Inc.	7100-000	\$9,370.00	NA	NA	NA
N/F	Gravograph	7100-000	\$180.10	NA	NA	NA
N/F	Green's Lawn Care	7100-000	\$965.00	NA	NA	NA
N/F	Gulf Coast Boiler Service Co.	7100-000	\$2,464.20	NA	NA	NA
N/F	H.B. McClure Company	7100-000	\$5,337.00	NA	NA	NA
N/F	HAI Integrated Building Services, Inc.	7100-000	\$20,000.00	NA	NA	NA
N/F	HD SUPPLY FACILITIES MAINTENAN	7100-000	\$88.20	NA	NA	NA
N/F	HOP Capital	7100-000	\$187,375.00	NA	NA	NA
N/F	Hanover Uniform Company	7100-000	\$583.91	NA	NA	NA
N/F	Harford Electrical Testing Company, Inc	7100-000	\$0.00	NA	NA	NA
N/F	Harry Kirby	7100-000	\$0.00	NA	NA	NA
N/F	Herman Goldner, Inc.	7100-000	\$14,615.00	NA	NA	NA
N/F	Honeywell International Inc	7100-000	\$35,645.80	NA	NA	NA
N/F	Houston Bearing & Supply Co., Inc.	7100-000	\$2,521.23	NA	NA	NA
N/F	I.C.B.S. LLC	7100-000	\$2,500.00	NA	NA	NA
N/F	IDN-Acme Inc.	7100-000	\$173.19	NA	NA	NA
N/F	Ideal Lighting	7100-000	\$0.00	NA	NA	NA
N/F	Inquiries, Inc.	7100-000	\$30.00	NA	NA	NA
N/F	Internal Revenue Service	7100-000	\$0.00	NA	NA	NA
N/F	Interstate All Battery Center	7100-000	\$16.35	NA	NA	NA

N/F	Interstate Batteries of Arkansas	7100-000	\$43.39	NA	NA	NA
N/F	J.A. Sexauer	7100-000	\$870.05	NA	NA	NA
N/F	James Wood, Jr.	7100-000	\$0.00	NA	NA	NA
N/F	Jason Earl	7100-000	\$0.00	NA	NA	NA
N/F	Jefferson Battery Co., Inc.	7100-000	\$2,877.45	NA	NA	NA
N/F	Jefferson Sprinkler, Inc	7100-000	\$15,725.00	NA	NA	NA
N/F	Joe W. Fly Co.	7100-000	\$525.50	NA	NA	NA
N/F	John Del Vecchio	7100-000	\$0.00	NA	NA	NA
N/F	Johnson Controls Security Solutions	7100-000	\$876.75	NA	NA	NA
N/F	Johnson Supply	7100-000	\$283.75	NA	NA	NA
N/F	Johnstone Supply	7100-000	\$0.00	NA	NA	NA
N/F	Johnstone of New Orleans	7100-000	\$3.02	NA	NA	NA
N/F	Kele, Inc.	7100-000	\$108.08	NA	NA	NA
N/F	Kelley Brothers, LLC	7100-000	\$215.00	NA	NA	NA
N/F	Kensol Airways	7100-000	\$350.00	NA	NA	NA
N/F	Kevin C. McGuire	7100-000	\$0.00	NA	NA	NA
N/F	Kroff Chemical Company, Inc.	7100-000	\$24,750.00	NA	NA	NA
N/F	Kubota Tractor Corporation	7100-000	\$28,000.00	NA	NA	NA
N/F	L&WSupply c/o Corporation Service Company	7100-000	\$56.82	NA	NA	NA
N/F	LJC Lighting Supply Company	7100-000	\$1,494.49	NA	NA	NA

N/F	LUBRICATION ENGINEERS, INC.	7100-000	\$1,768.36	NA	NA	NA
N/F	Lannick Construction	7100-000	\$0.00	NA	NA	NA
N/F	Loan Me	7100-000	\$71,889.00	NA	NA	NA
N/F	MITCHELL'S LOCK & SAFE CO.,INC	7100-000	\$32.25	NA	NA	NA
N/F	ML Factors	7100-000	\$0.00	NA	NA	NA
N/F	MSC Industrial Supply Company. Inc.	7100-000	\$63.12	NA	NA	NA
N/F	Mac's Restoration LLC	7100-000	\$510.15	NA	NA	NA
N/F	Mark's Plumbing Parts	7100-000	\$1,875.11	NA	NA	NA
N/F	Matthew Leonard	7100-000	\$0.00	NA	NA	NA
N/F	McMaster Carr	7100-000	\$3,650.88	NA	NA	NA
N/F	Mebro c/o Frank E. Noyes, II	7100-000	\$0.00	NA	NA	NA
N/F	Mercer Group International	7100-000	\$599.00	NA	NA	NA
N/F	Mike Marley	7100-000	\$0.00	NA	NA	NA
N/F	Mike's Landscaping Services	7100-000	\$500.00	NA	NA	NA
N/F	Mine Safety Appliances Company	7100-000	\$0.00	NA	NA	NA
N/F	Monster Worldwide, Inc.	7100-000	\$194.00	NA	NA	NA
N/F	Motion Industries	7100-000	\$268.22	NA	NA	NA
N/F	Mr. Rooter Plumbing	7100-000	\$553.81	NA	NA	NA
N/F	Mr. ShrinkWrap	7100-000	\$1,250.33	NA	NA	NA
N/F	NORTHERN TOOL & EQUIPMENT CO.	7100-000	\$70.19	NA	NA	NA

N/F	National Battery Co.	7100-000	\$1,530.00	NA	NA	NA
N/F	Nationwide Credit	7100-000	\$1,689.00	NA	NA	NA
N/F	NextWave Solutions	7100-000	\$510.00	NA	NA	NA
N/F	Oliver Fire Protection & Security	7100-000	\$2,945.65	NA	NA	NA
N/F	Oliver Plumbing Incorporated	7100-000	\$0.00	NA	NA	NA
N/F	On Demand Business Equipment	7100-000	\$304.96	NA	NA	NA
N/F	OnDeck Capital	7100-000	\$290,000.00	NA	NA	NA
N/F	One Call Plumbing LLC	7100-000	\$290,000.00	NA	NA	NA
N/F	Overhead Door Beaumont	7100-000	\$280.79	NA	NA	NA
N/F	Overhead Door Co. of Houston	7100-000	\$1,946.00	NA	NA	NA
N/F	Overhead Door Corporation	7100-000	\$2,884.06	NA	NA	NA
N/F	Overhead Door of New Orleans	7100-000	\$705.00	NA	NA	NA
N/F	PBS Capital	7100-000	\$0.00	NA	NA	NA
N/F	PERSONNEL CONCEPTS LIMITED	7100-000	\$277.39	NA	NA	NA
N/F	PRECISION PSI INC.	7100-000	\$218.00	NA	NA	NA
N/F	Paul Whitman	7100-000	\$0.00	NA	NA	NA
N/F	Payroll Funding c/o Heidi Sue Kenny	7100-000	\$100,054.00	NA	NA	NA
N/F	Pennsylvania Equipment Sales	7100-000	\$7,775.00	NA	NA	NA
N/F	Premium Business Solutions, Inc.	7100-000	\$0.00	NA	NA	NA
N/F	Pritchett Controls, Inc.	7100-000	\$0.00	NA	NA	NA

N/F	Pro Steamer	7100-000	\$2,480.17	NA	NA	NA
N/F	Proton Electric	7100-000	\$0.00	NA	NA	NA
N/F	Purvis Industries, LTD.	7100-000	\$949.19	NA	NA	NA
N/F	Pyramid Waterproofing, Inc.	7100-000	\$15,025.00	NA	NA	NA
N/F	Quality LP Gas	7100-000	\$2,000.00	NA	NA	NA
N/F	R& R Lawns, Inc	7100-000	\$1,778.01	NA	NA	NA
N/F	R. E. Michel Company, Inc.	7100-000	\$300.12	NA	NA	NA
N/F	R.W. Luce Co.	7100-000	\$35.54	NA	NA	NA
N/F	ROTO-ROOTER SERVICES COMPANY	7100-000	\$328.00	NA	NA	NA
N/F	Refrigeration and Electric Supply Co.	7100-000	\$1,630.07	NA	NA	NA
N/F	Rexel Inc.	7100-000	\$6,455.07	NA	NA	NA
N/F	Rite Choice Uniforms	7100-000	\$102.12	NA	NA	NA
N/F	River Parish Disposal	7100-000	\$0.00	NA	NA	NA
N/F	Roessler Equipment Co., Inc.	7100-000	\$995.00	NA	NA	NA
N/F	Rosen, Sapperstein & Friedlander, LLC	7100-000	\$35,000.00	NA	NA	NA
N/F	Rudd Contracting Co., Inc.	7100-000	\$3,763.26	NA	NA	NA
N/F	Rumsey Electric Co.	7100-000	\$6,879.04	NA	NA	NA
N/F	Rustic Fence Specialists Inc	7100-000	\$1,398.00	NA	NA	NA
N/F	SECURITY AND DATA TECHNOLOGIES	7100-000	\$11,848.94	NA	NA	NA
N/F	SSGWWJV, LLC	7100-000	\$0.00	NA	NA	NA

N/F	Sanders Plumbing, Inc	7100-000	\$496.33	NA	NA	NA
N/F	Sarai Investment Corporation	7100-000	\$0.00	NA	NA	NA
N/F	Sarai Services Group	7100-000	\$0.00	NA	NA	NA
N/F	Saturn Funding	7100-000	\$146,000.00	NA	NA	NA
N/F	Scanex, Inc	7100-000	\$9,852.50	NA	NA	NA
N/F	Schneider Paper Products, Inc.	7100-000	\$154.44	NA	NA	NA
N/F	Schwegman Office Products/IS	7100-000	\$112.80	NA	NA	NA
N/F	Sequium Asset Solutions, LLC	7100-000	\$0.00	NA	NA	NA
N/F	Servpro Hockessin, Newark, Wilmington c/o Tara Brown	7100-000	\$172,430.97	NA	NA	NA
N/F	Shepherd Electric Company	7100-000	\$2,654.44	NA	NA	NA
N/F	Sherwin Williams Company	7100-000	\$68.23	NA	NA	NA
N/F	Sherwin-Williams	7100-000	\$210.12	NA	NA	NA
N/F	Siemen Building Technologies	7100-000	\$112,732.75	NA	NA	NA
N/F	Simplex Grinnell	7100-000	\$360.13	NA	NA	NA
N/F	South Jersey Glass & Door Co.	7100-000	\$8,955.10	NA	NA	NA
N/F	South Texas Boiler Industries	7100-000	\$8,955.10	NA	NA	NA
N/F	Southwestern Paint Co.	7100-000	\$1,066.52	NA	NA	NA
N/F	Sprint	7100-000	\$193.06	NA	NA	NA
N/F	Standard Utility Construction	7100-000	\$21,623.84	NA	NA	NA

N/F	Stanley Access Technologies	7100-000	\$2,384.61	NA	NA	NA
N/F	Stanley Steemer of East Texas	7100-000	\$243.56	NA	NA	NA
N/F	State of Arkansas	7100-000	\$0.00	NA	NA	NA
N/F	Stephens & Company A/C & Heating LLC	7100-000	\$1,390.00	NA	NA	NA
N/F	StopFire, LLC	7100-000	\$0.00	NA	NA	NA
N/F	Suddenlink Communications	7100-000	\$0.00	NA	NA	NA
N/F	Suddenlink Communications	7100-000	\$0.00	NA	NA	NA
N/F	Summit Electric Supply	7100-000	\$294.44	NA	NA	NA
N/F	Sun City Plumbing & Heating, Inc	7100-000	\$216.63	NA	NA	NA
N/F	Sunbelt Rentals, Inc.	7100-000	\$1,033.21	NA	NA	NA
N/F	SupplyWorks	7100-000	\$848.55	NA	NA	NA
N/F	Tate Engineering Systems, Inc.	7100-000	\$562.23	NA	NA	NA
N/F	Taylor-Seidenbach, Inc.	7100-000	\$152.94	NA	NA	NA
N/F	Technical Building Services	7100-000	\$874.12	NA	NA	NA
N/F	Tekplan Solutions	7100-000	\$652.13	NA	NA	NA
N/F	Terminix International	7100-000	\$621.50	NA	NA	NA
N/F	Terminix Processing Center	7100-000	\$2,063.87	NA	NA	NA
N/F	Teter's Faucet Parts Corp	7100-000	\$194.40	NA	NA	NA
N/F	Texas Chiller Systems	7100-000	\$4,385.00	NA	NA	NA
N/F	Texas Comptroller	7100-000	\$0.00	NA	NA	NA

N/F	Texas Overhead Door Company	7100-000	\$1,733.00	NA	NA	NA
N/F	The Bugyman Exterminators	7100-000	\$276.21	NA	NA	NA
N/F	The Standard	7100-000	\$11,858.00	NA	NA	NA
N/F	Thermal Gas Systems	7100-000	\$112.00	NA	NA	NA
N/F	Thomas Riffe	7100-000	\$0.00	NA	NA	NA
N/F	Torbik Safe & Lock, Inc.	7100-000	\$2,745.00	NA	NA	NA
N/F	Total Fire and Safety, Inc.	7100-000	\$165.00	NA	NA	NA
N/F	Trane HVAC Parts & Supplies	7100-000	\$2,437.66	NA	NA	NA
N/F	Trane U.S., Inc.	7100-000	\$878.63	NA	NA	NA
N/F	Tri Dim Filter Corp.	7100-000	\$6,188.90	NA	NA	NA
N/F	Triple B Cleaning, Inc.	7100-000	\$1,299.00	NA	NA	NA
N/F	Turner Electric Motor	7100-000	\$639.01	NA	NA	NA
N/F	Tyco Integrated Security, LLC	7100-000	\$6,827.71	NA	NA	NA
N/F	US Department of Labor	7100-000	\$0.00	NA	NA	NA
N/F	US Department of Labor	7100-000	\$0.00	NA	NA	NA
N/F	US Department of the Treasury	7100-000	\$0.00	NA	NA	NA
N/F	United Rentals	7100-000	\$1,735.23	NA	NA	NA
N/F	United Security Services	7100-000	\$3,340.02	NA	NA	NA
N/F	Universal Plumbing Supply Company	7100-000	\$17.17	NA	NA	NA
N/F	VanZandt Controls, LLC	7100-000	\$3,470.08	NA	NA	NA

N/F	Verizon	7100-000	\$3,151.32	NA	NA	NA
N/F	Verizon Wireless	7100-000	\$0.00	NA	NA	NA
N/F	Veronica Ciaruffoli	7100-000	\$0.00	NA	NA	NA
N/F	Virginia Fire Protection	7100-000	\$37,526.39	NA	NA	NA
N/F	WW Grainger	7100-000	\$17,792.14	NA	NA	NA
N/F	Warren J. Wiggins	7100-000	\$4,320.00	NA	NA	NA
N/F	Waste Water Transport Services	7100-000	\$1,216.80	NA	NA	NA
N/F	Water Treatment Services Inc.	7100-000	\$16,880.30	NA	NA	NA
N/F	Waukesha-Pearce Industries Inc/	7100-000	\$0.00	NA	NA	NA
N/F	Welch's Boiler Service, Inc.	7100-000	\$4,476.10	NA	NA	NA
N/F	Western States Fire Protection	7100-000	\$1,879.13	NA	NA	NA
N/F	Wholesale Electric Supply	7100-000	\$169.83	NA	NA	NA
N/F	Wilmington Glass Co.	7100-000	\$800.00	NA	NA	NA
N/F	YOU GROW WE MOW	7100-000	\$1,333.34	NA	NA	NA
N/F	cpfof the International Union of O.E. c/o Charles W. Gilliga	7100-000	\$0.00	NA	NA	NA
TOTAL GENERAL UNSECURED CLAIMS			\$4,263,218.66	\$3,692,709.01	\$3,692,709.01	\$0.00

Form 1

Individual Estate Property Record and Report

Asset Cases

Exhibit 8

Page: 1

Case No.: 20-10840-NVA**Case Name:** WW Contractors, Incorporated**Trustee Name:** (400580) Morgan W. Fisher**Date Filed (f) or Converted (c):** 01/22/2020 (f)**§ 341(a) Meeting Date:** 04/15/2020**For Period Ending:** 09/01/2021**Claims Bar Date:** 07/30/2020

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Formally Abandoned OA=\$554(a) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1 checking account - overdrawn \$144.00 Account at Farmers and Merchants Bank, xxxxxx2733	0.00	0.00		0.00	FA
2 checking account - overdrawn \$134.00 Account at First National Bank, xxxxxx7738	0.00	0.00		0.00	FA
3 Account at 401k accpimt maintained at Charles Schwab for employees who have since closure on Oct. 17, 2019, withdrawn their funds	0.00	0.00		0.00	FA
4 A/R 90 days old or less. Face amount = \$5,500.00. Doubtful/Uncollectible accounts = \$0.00.	5,500.00	5,500.00		63,268.93	FA
5 2008 Dodge Ram 210,000 miles in Houston, Texas.	250.00	0.00		0.00	FA
6 2004 Toyota Tundra Truck 180,000 miles in Houston, Texas.	200.00	0.00		0.00	FA
7 2007 Chevy Avalance 130,000 miles.	300.00	0.00		0.00	FA
8 5 cinoyters.	600.00	0.00		0.00	FA
9 Canon printer (leased).	0.00	0.00		0.00	FA
10 DOL CXontractors License No. 303896661.	0.00	0.00		0.00	FA
11 2019 Federal and Maryland income tax refunds - estimated	27,000.00	0.00		0.00	FA
12 workers' compensation insurance -last day of operaion: Oct. 17, 2019; policy may have been cancelled	0.00	0.00		0.00	FA

Form 1

Individual Estate Property Record and Report

Asset Cases

Exhibit 8

Page: 2

Case No.: 20-10840-NVA**Case Name:** WW Contractors, Incorporated**Trustee Name:** (400580) Morgan W. Fisher**Date Filed (f) or Converted (c):** 01/22/2020 (f)**§ 341(a) Meeting Date:** 04/15/2020**For Period Ending:** 09/01/2021**Claims Bar Date:** 07/30/2020

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Formally Abandoned OA=§554(a) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
13 Claims for funds paid to debtor's payroll services company which failed to pay debtor's employees and failed to disburse taxes and failed to pay pension distributions in the estimated amount of \$1,000,000.00; Proof of claim filed April 29, 2019, in Sarai Services Group, Inc., Chapter 11 CASE NO 18-82948-11 in the U.S. Bankruptcy Court for the Northern District of Alabama, Northern Division; Proof of claim filed April 29, 2019, in Sarai Investment Corp., Chapter 11 CASE NO 18-82950-11 in the U.S. Bankruptcy Court for the Northern District of Alabama, Northern Division; Proof of claim filed April 29, 2019, in CM Holdings, Inc., Chapter 11 CASE NO 18-82951-11 in the U.S. Bankruptcy Court for the Northern District of Alabama, Northern Division; contingent claim due to Chapter 11 filings. Amount Requested: \$0.00 (u)	0.00	0.00		0.00	FA
14 United Healthcare Insurance Premium Rebate (u)	8,420.07	8,420.07		8,420.07	FA
15 BUSINESS-RELATED PROPERTY (u)	17,997.00	17,997.00		17,997.00	FA
16 VOID (u) Asset entered in error	0.00	0.00		0.00	FA
16 Assets Totals (Excluding unknown values)	\$60,267.07	\$31,917.07		\$89,686.00	\$0.00

Form 1
Individual Estate Property Record and Report
Asset Cases

Exhibit 8

Page: 3

Case No.: 20-10840-NVA

Case Name: WW Contractors, Incorporated

For Period Ending: 09/01/2021

Trustee Name: (400580) Morgan W. Fisher

Date Filed (f) or Converted (c): 01/22/2020 (f)

§ 341(a) Meeting Date: 04/15/2020

Claims Bar Date: 07/30/2020

Major Activities Affecting Case Closing:

04/27/21: TFR is being prepared

03/05/21: Order Granting Application For Compensation by Belinger Legal Services, LLC, Counsel to Chapter 7 Trustee, fees awarded: \$8000.00, expenses awarded: \$0.00

03/05/21: Order Granting Application For Compensation by Chapter 7 Trustee RE: Morgan W. Fisher, fees awarded: \$7000.00, expenses awarded: \$0.00

03/05/21: Consent Order Motion by Chapter 7 Trustee for Entry of an Order Authorizing Disbursement of Funds in the Estate to First National Bank of Pennsylvania

01/12/21: Application for Compensation for Joseph Bellinger, Trustee's Attorney, 3/30/2020 - 1/12/2021, Fee: \$8000.00, Expenses: \$0.0.

01/12/21: Application for Compensation for Morgan W. Fisher, Trustee Chapter 7, 3/11/2020 - 1/12/2021, Fee: \$7000.00, Expenses: \$0.00..

01/12/21: Application to Compromise Controversy with First National Bank of Pennsylvania

12/16/20: Call with Estate Counsel; sent Form 1&2; reviewing possible tax liability and need to file return for estate.

09/30/20: The Trustee is investigating the value of the 2019 refunds listed by the Debtor with a value of \$27,000. In addition, the Trustee is investigating as possible unscheduled assets a loan from the Debtor to Mr. Wiggins, the 100% owner, of approximately \$1 million set forth in the tax returns. In addition, Mr. Wiggins testified as corporate designee that the Debtor paid him rent of \$7,555 for use of "office space" in his personal residence. By a demand letter from counsel to the Trustee dated July 10, 2020, demand was made upon the Debtor and Mr. Wiggins to turn over additional information and documents regarding these matters. The value of the possible causes of action related to the shareholder loan and lease payments are unliquidated, and subject to attorney-client privilege and privileged attorney work product.

Initial Projected Date Of Final Report (TFR): 12/31/2021

Current Projected Date Of Final Report (TFR): 06/21/2021 (Actual)

Form 2

Exhibit 9

Page: 1

Cash Receipts And Disbursements Record

Case No.: 20-10840-NVA

Trustee Name:

Morgan W. Fisher (400580)

Case Name: WW Contractors, Incorporated

Bank Name:

East West Bank

Taxpayer ID #: **_***5622

Account #:

*****0035 Checking

For Period Ending: 09/01/2021

Blanket Bond (per case limit): \$3,000,000.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
05/01/20	{14}	UnitedHealthcare Insurance Co	Insurance Premium Rebate	1229-000	8,420.07		8,420.07
05/14/20	{15}	HAI-WW, LLC	Ending Balance of Capital Account in HAI-WW, LLC	1229-000	2,885.00		11,305.07
05/14/20	{4}	HAI-WW, LLC	Work Performed 10-1-2017	1121-000	63,268.93		74,574.00
05/29/20		East West Bank	Bank and Technology Services Fees	2600-000		59.21	74,514.79
06/30/20		East West Bank	Bank and Technology Services Fees	2600-000		127.04	74,387.75
07/31/20		East West Bank	Bank and Technology Services Fees	2600-000		122.85	74,264.90
08/31/20		East West Bank	Bank and Technology Services Fees	2600-000		114.74	74,150.16
09/08/20	{15}	Travelers Property Casualty Ins	Insurance Premium Refund	1229-000	15,112.00		89,262.16
09/30/20		East West Bank	Bank and Technology Services Fees	2600-000		143.33	89,118.83
10/30/20		East West Bank	Bank and Technology Services Fees	2600-000		142.44	88,976.39
11/30/20		East West Bank	Bank and Technology Services Fees	2600-000		137.47	88,838.92
12/31/20		East West Bank	Bank and Technology Services Fees	2600-000		156.21	88,682.71
01/29/21		East West Bank	Bank and Technology Services Fees	2600-000		137.38	88,545.33
02/25/21	101	SeibertKeck Insurance Partners	Bond premium payment for invoice #634379	2300-000		52.81	88,492.52
02/26/21		East West Bank	Bank and Technology Services Fees	2600-000		132.45	88,360.07
03/05/21	102	Morgan W. Fisher	Trustee Compensation per Order Doc #107	2100-000		7,000.00	81,360.07
03/05/21	103	Joseph J. Bellinger	Attorney for Trustee Fee per Order Doc 108	3210-000		8,000.00	73,360.07
03/05/21	104	First National Bank of Pennsylvania	Balance of Estate Funds paid to secured creditor per Consent Order Doc #106			73,360.07	0.00
		First National Bank of Pennsylvania c/o David Fontana Gebhardt & Smith LLP	Balance of Estate Funds paid to secured creditor per Consent Order Doc #106 \$64,236.23	4210-000			
		First National Bank of Pennsylvania c/o David Fontana Gebhardt & Smith LLP	Balance of Estate Funds paid to secured creditor per Consent Order Doc #106 \$9,123.84	4210-000			

COLUMN TOTALS

89,686.00

89,686.00

\$0.00

Less: Bank Transfers/CDs

0.00

0.00

Subtotal

89,686.00

89,686.00

Less: Payments to Debtors

0.00

NET Receipts / Disbursements

\$89,686.00

\$89,686.00

Form 2

Exhibit 9

Page: 2

Cash Receipts And Disbursements Record**Case No.:** 20-10840-NVA**Trustee Name:** Morgan W. Fisher (400580)**Case Name:** WW Contractors, Incorporated**Bank Name:** East West Bank**Taxpayer ID #:** **_***5622**Account #:** *****0035 Checking**For Period Ending:** 09/01/2021**Blanket Bond (per case limit):** \$3,000,000.00**Separate Bond (if applicable):** N/A

TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCES
*****0035 Checking	\$89,686.00	\$89,686.00	\$0.00
	\$89,686.00	\$89,686.00	\$0.00